

DR-2 Disclosure Summary Page

DR-2

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Sioux	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 5:57:18 AM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Klemme	First Name:	Judy	MI:	
Address:	1124 17th St	P O Box 167			
City:	Hawarden	State:	IA	Zip Code:	51023
				Phone:	712-551-1242
E-Mail:	jwklemme@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund7891@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,549.31
Schedule A: Cash Contributions Total	\$0.69
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,550.00
Schedule B: Expenditure Total	\$1,408.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,141.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2014	Check # 714	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	None	(\$200.00)	
10/31/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.23	
Interest Earned					
11/20/2014	Check #	Callagy, Michael 1208 Oakwood CT Alton, IA 51003	None	\$200.00	X
11/30/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.23	
Interest Earned					
12/31/2014	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.23	
Interest Earned					

Total Regular Contributions	(\$199.31)
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$0.69

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2014	Check # 715	Lammers, Matthew 1206 3rd Ave Alton, IA 51003	Postage, Shipping, Delivery	\$7.50
Mailing Contributions				
12/10/2014	Check # 716	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Other Expenditure	\$53.50
Rep. Alons Memorial Flowers				
12/15/2014	Check # 717	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$82.39
Rep. Alons Memorial Gift				
12/15/2014	Check # 718	Iowa Information Publishers and Printers PO Box 160 Sheldon, IA 51201	Advertising	\$265.00
NW IA Review Ad				
12/22/2014	2221 Check # 719	Kooiker for Representative Committee John Kooiker 3421 Jay Ave Boyden, IA 51234	Political Contribution	\$1,000.00

Total Amount	\$1,408.39
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